

# MISSOURI FINANCIAL MANAGEMENT ADVISORY COMMITTEE

**8:30 A.M.**  
**January 8, 2014**  
**Room 500, HST Building**

## **AGENDA**

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### **Presentations:**

**Remote Deposit Demonstration** – Dave Meyer and Daniel Toosley from Central Bank

**Biennial Transfers** – Nicole Hackmann from STO

### **Status Reports:**

- State Treasurer's Office – Nicole Hackmann
- O.A. ITSD – Crystal Wessing
- O.A. Budget & Planning – Valerie Huhn
- O.A. Accounting – Stacy Neal
- O.A. Fleet Management – Cindy Dixon
- O.A. Purchasing and Materials Management – Jim Miluski
- State Auditor's Office – Doug Porting
- Other –



**Future meetings:** March 5, 2014, 8:30 – 10:00 a.m.  
May 7, 2014, 8:30 – 10:00 a.m.

### **List of Recent Memos:**

#### **SAM II Financial**

 11/06/13 – November 2013 Information

#### **SAM II HR**

-  12/05/13 – 2013 Calendar Year End Payroll Processing
-  11/05/13 – November 27, 2013 Payroll